

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"**

**for Agency 16R  
Pension Benefit Guaranty Corporation**

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$156,927	\$0	\$156,927
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<b>Totals:</b>	<b><u>\$156,927</u></b>	<b><u>\$0</u></b>	<b><u>\$156,927</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$16,312	\$0	\$16,312
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<b>Totals:</b>	<b><u>\$16,312</u></b>	<b><u>\$0</u></b>	<b><u>\$16,312</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$47,742)	\$47,742
24	\$13,700	(\$177,334)	\$191,034
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<b>Totals:</b>	<b><u>\$13,700</u></b>	<b><u>(\$225,077)</u></b>	<b><u>\$238,777</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$10,146	\$10,146	\$0
24	\$304,445	\$0	\$304,445
26	(\$11,785)	\$9,668	(\$21,453)
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<b>Totals:</b>	<b><u>\$302,806</u></b>	<b><u>\$19,814</u></b>	<b><u>\$282,992</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$887,809	\$0	\$887,809
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<b>Totals:</b>	<b><u>\$887,809</u></b>	<b><u>\$0</u></b>	<b><u>\$887,809</u></b>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 16R,

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$15,021,761,655	\$17,012,979,497	(\$1,991,217,843)
02	\$11,770,546	\$11,770,546	\$0
03	(\$1,010,585,210)	(\$1,271,426,589)	\$260,841,379
24	\$163,219	\$0	\$163,219
<b>Totals:</b>	<b><u>\$14,023,110,209</u></b>	<b><u>\$15,753,323,454</u></b>	<b><u>(\$1,730,213,245)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$431,167	(\$431,167)
24	\$494,381	\$0	\$494,381
26	\$0	\$5,455,068	(\$5,455,068)
<b>Totals:</b>	<b><u>\$494,381</u></b>	<b><u>\$5,886,236</u></b>	<b><u>(\$5,391,855)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$111,562	\$0	\$111,562
<b>Totals:</b>	<b><u>\$111,562</u></b>	<b><u>\$0</u></b>	<b><u>\$111,562</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$25,610	\$0	\$25,610
<b>Totals:</b>	<b><u>\$25,610</u></b>	<b><u>\$0</u></b>	<b><u>\$25,610</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$800	\$0	\$800
<b>Totals:</b>	<b><u>\$800</u></b>	<b><u>\$0</u></b>	<b><u>\$800</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,165,867	\$0	\$1,165,867
<b>Totals:</b>	<b><u>\$1,165,867</u></b>	<b><u>\$0</u></b>	<b><u>\$1,165,867</u></b>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 16R,

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$22,277	\$0	\$22,277
<b>Totals:</b>	<b><u>\$22,277</u></b>	<b><u>\$0</u></b>	<b><u>\$22,277</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$121	\$0	\$121
<b>Totals:</b>	<b><u>\$121</u></b>	<b><u>\$0</u></b>	<b><u>\$121</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$22,003	\$0	\$22,003
<b>Totals:</b>	<b><u>\$22,003</u></b>	<b><u>\$0</u></b>	<b><u>\$22,003</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$30,860	\$0	\$30,860
<b>Totals:</b>	<b><u>\$30,860</u></b>	<b><u>\$0</u></b>	<b><u>\$30,860</u></b>

<b>Grand</b>	<b><u>\$14,026,361,244</u></b>	<b><u>\$15,759,004,426</u></b>	<b><u>(\$1,732,643,182)</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded